

Exhibit C

Delphi Automotive Systems

Possible Preference Payments After Applying Ordinary Course Defense and New Value Exception ^(A)
November 4, 2004 through February 2, 2005

Line	Transaction	Date ^(B)	Cash Payments		Invoices Issued		Application of New Value Exception Only	Cash Payments Outside of Ordinary Course		Possible Preference Payments After Applying Ordinary Course Defense and New Value Exception	
			Check #	Amount	Invoice #	Amount		Normal Distribution Pattern (40 to 75 days)	Central Range (48 to 69 days)	Normal Distribution Pattern (40 to 75 days)	Central Range (48 to 69 days)
1	Invoice Issued	11/4/2004			85229030	\$15,229.18					
2	Invoice Issued	11/4/2004			85229032	\$26,726.40					
3	Cash Payment	11/4/2004	66009159	\$3,429,769.29			\$3,429,769.29	\$936,307.32	\$1,762,807.16	\$936,307.32	\$1,762,807.16
4	Cash Payment	11/4/2004	66009161	\$921,765.60			\$4,351,534.89	\$219,781.80	\$402,502.80	\$1,156,089.12	\$2,165,309.96
5	Cash Payment	11/4/2004	66009162	\$179,213.59			\$4,530,748.48	\$48,934.01	\$93,465.08	\$1,205,023.13	\$2,258,775.04
6	Invoice Issued	11/5/2004			85235744	\$18,726.60	\$4,512,021.88			\$1,186,296.53	\$2,240,048.44
7	Invoice Issued	11/5/2004			85235745	\$34,939.96 ^(C)	\$4,477,081.92			\$1,151,356.57	\$2,205,108.48
8	Invoice Issued	11/5/2004			85245326	\$79,216.20	\$4,397,865.72			\$1,072,140.37	\$2,125,892.28
9	Cash Payment	11/5/2004	66009158	\$215,699.04			\$4,613,564.76	\$0.00	\$49,474.59	\$1,072,140.37	\$2,175,366.87
10	Cash Payment	11/5/2004	66009160	\$73,675.14			\$4,687,239.90	\$20,093.22	\$37,953.86	\$1,092,233.59	\$2,213,320.73
11	Invoice Issued	11/6/2004			85245400	\$329,719.04	\$4,357,520.86			\$762,514.55	\$1,883,601.69
12	Invoice Issued	11/8/2004			85252963	\$2,070.00	\$4,355,450.86			\$760,444.55	\$1,881,531.69
13	Invoice Issued	11/8/2004			85255290	\$66,057.60	\$4,289,393.26			\$694,386.95	\$1,815,474.09
14	Invoice Issued	11/10/2004			85261174	\$19,812.63 ^(C)	\$4,269,580.63			\$674,574.32	\$1,795,661.46
15	Invoice Issued	11/10/2004			85261618	\$12,279.19	\$4,257,301.44			\$662,295.13	\$1,783,382.27
16	Invoice Issued	11/10/2004			85263233	\$409,768.73	\$3,847,532.71			\$252,526.40	\$1,373,613.54
17	Invoice Issued	11/10/2004			85263350	\$111,068.16	\$3,736,464.55			\$141,458.24	\$1,262,545.38
18	Invoice Issued	11/11/2004			85262005	\$14,783.15	\$3,721,681.40			\$126,675.09	\$1,247,762.23
19	Invoice Issued	11/11/2004			85262006	\$24,220.80	\$3,697,460.60			\$102,454.29	\$1,223,541.43
20	Invoice Issued	11/11/2004			85277071	\$2,301.80	\$3,695,158.80			\$100,152.49	\$1,221,239.63
21	Invoice Issued	11/12/2004			85277953	\$19,947.90	\$3,675,210.90			\$80,204.59	\$1,201,291.73
22	Invoice Issued	11/12/2004			85277954	\$33,479.80	\$3,641,731.10			\$46,724.79	\$1,167,811.93
23	Invoice Issued	11/12/2004			85286325	\$177,492.48	\$3,464,238.62			\$0.00	\$990,319.45
24	Invoice Issued	11/12/2004			85286326	\$37,022.72	\$3,427,215.90			\$0.00	\$953,296.73
25	Invoice Issued	11/12/2004			85286621	\$103,649.70	\$3,323,566.20			\$0.00	\$849,647.03
26	Invoice Issued	11/16/2004			85298029	\$11,007.02 ^(C)	\$3,312,559.18			\$0.00	\$838,640.01
27	Invoice Issued	11/16/2004			85300104	\$591,988.48	\$2,720,570.70			\$0.00	\$246,651.53
28	Invoice Issued	11/16/2004			85300105	\$37,022.72	\$2,683,547.98			\$0.00	\$209,628.81
29	Invoice Issued	11/16/2004			85300118	\$45,945.90	\$2,637,602.08			\$0.00	\$163,682.91
30	Invoice Issued	11/17/2004			85305643	\$16,744.35	\$2,620,857.73			\$0.00	\$146,938.56
31	Invoice Issued	11/17/2004			85307325	\$2,070.00	\$2,618,787.73			\$0.00	\$144,868.56
32	Invoice Issued	11/17/2004			85307341	\$2,070.00	\$2,616,717.73			\$0.00	\$142,798.56
33	Invoice Issued	11/18/2004			85305141	\$5,934.89	\$2,610,782.84			\$0.00	\$136,863.67
34	Invoice Issued	11/18/2004			85305142	\$13,363.20	\$2,597,419.64			\$0.00	\$123,500.47
35	Invoice Issued	11/19/2004			85314232	\$15,062.70	\$2,582,356.94			\$0.00	\$108,437.77
36	Invoice Issued	11/19/2004			85314233	\$18,699.60	\$2,563,657.34			\$0.00	\$89,738.17
37	Invoice Issued	11/19/2004			85321145	\$2,239.60	\$2,561,417.74			\$0.00	\$87,498.57
38	Invoice Issued	11/19/2004			85324340	\$61,929.00	\$2,499,488.74			\$0.00	\$25,569.57
39	Invoice Issued	11/19/2004			85324354	\$8,353.80	\$2,491,134.94			\$0.00	\$17,215.77
40	Invoice Issued	11/19/2004			85324807	\$60,248.32	\$2,430,886.62			\$0.00	\$0.00
41	Invoice Issued	11/22/2004			85335212	\$45,945.90	\$2,384,940.72			\$0.00	\$0.00
42	Invoice Issued	11/23/2004			85340168	\$26,416.84 ^(C)	\$2,358,523.88			\$0.00	\$0.00
43	Invoice Issued	11/23/2004			85342794	\$741,447.68	\$1,617,076.20			\$0.00	\$0.00
44	Invoice Issued	11/23/2004			85342795	\$37,022.72	\$1,580,053.48			\$0.00	\$0.00
45	Invoice Issued	11/24/2004			85333885	\$22,584.06	\$1,557,469.42			\$0.00	\$0.00
46	Invoice Issued	11/24/2004			85333886	\$28,396.80	\$1,529,072.62			\$0.00	\$0.00
47	Invoice Issued	11/24/2004			85340396	\$26,054.40	\$1,503,018.22			\$0.00	\$0.00
48	Invoice Issued	11/24/2004			85340397	\$42,569.36 ^(C)	\$1,460,448.86			\$0.00	\$0.00
49	Invoice Issued	11/24/2004			85349514	\$1,838.72	\$1,458,610.14			\$0.00	\$0.00
50	Invoice Issued	11/24/2004			85348495	\$22,325.80	\$1,436,284.34			\$0.00	\$0.00

Delphi Automotive Systems

Possible Preference Payments After Applying Ordinary Course Defense and New Value Exception ^(A)
November 4, 2004 through February 2, 2005

Line	Transaction	Date ^(B)	Cash Payments		Invoices Issued		Application of New Value Exception Only	Cash Payments Outside of Ordinary Course		Possible Preference Payments After Applying Ordinary Course Defense and New Value Exception	
			Check #	Amount	Invoice #	Amount		Normal Distribution Pattern (40 to 75 days)	Central Range (48 to 69 days)	Normal Distribution Pattern (40 to 75 days)	Central Range (48 to 69 days)
51	Invoice Issued	11/24/2004			85350631	\$62,653.50	\$1,373,630.84			\$0.00	\$0.00
52	Invoice Issued	11/29/2004			85357382	\$3,105.00	\$1,370,525.84			\$0.00	\$0.00
53	Invoice Issued	11/29/2004			85361158	\$61,929.00	\$1,308,596.84			\$0.00	\$0.00
54	Invoice Issued	11/30/2004			85364212	\$24,215.44 ^(C)	\$1,284,381.40			\$0.00	\$0.00
55	Invoice Issued	11/30/2004			85366766	\$3,105.00	\$1,281,276.40			\$0.00	\$0.00
56	Invoice Issued	11/30/2004			85366822	\$913,955.84	\$367,320.56			\$0.00	\$0.00
57	Invoice Issued	11/30/2004			85368093	\$33,028.80	\$334,291.76			\$0.00	\$0.00
58	Cash Payment	11/30/2004	CK9163	\$7,245.00			\$341,536.76	\$3,105.00	\$3,105.00	\$3,105.00	\$3,105.00
59	Invoice Issued	12/1/2004			0085371753	\$17,860.64	\$323,676.12			\$0.00	\$0.00
60	Invoice Issued	12/1/2004			0085374386	\$50,074.50	\$273,601.62			\$0.00	\$0.00
61	Invoice Issued	12/2/2004			0085371825	\$21,063.38	\$252,538.24			\$0.00	\$0.00
62	Invoice Issued	12/2/2004			0085371826	\$26,726.40	\$225,811.84			\$0.00	\$0.00
63	Invoice Issued	12/2/2004			0085380921	\$4,479.20	\$221,332.64			\$0.00	\$0.00
64	Invoice Issued	12/3/2004			0085381247	\$28,497.00	\$192,835.64			\$0.00	\$0.00
65	Invoice Issued	12/3/2004			0085381248	\$43,594.40	\$149,241.24			\$0.00	\$0.00
66	Invoice Issued	12/3/2004			0085390958	\$83,248.20	\$65,993.04			\$0.00	\$0.00
67	Invoice Issued	12/6/2004			0085398515	\$2,070.00	\$63,923.04			\$0.00	\$0.00
68	Invoice Issued	12/6/2004			0085401777	\$70,186.20	\$0.00			\$0.00	\$0.00
69	Invoice Issued	12/6/2004			0085402369	\$8,353.80	\$0.00			\$0.00	\$0.00
70	Cash Payment	12/6/2004	66009324	\$313,092.80			\$313,092.80	\$45,252.16	\$100,351.32	\$45,252.16	\$100,351.32
71	Cash Payment	12/6/2004	66009327	\$780,813.60			\$1,093,906.40	\$244,939.80	\$473,268.60	\$290,191.96	\$573,619.92
72	Cash Payment	12/6/2004	66009328	\$172,502.63			\$1,266,409.03	\$28,387.61	\$71,066.44	\$318,579.57	\$644,686.36
73	Invoice Issued	12/7/2004			0085410835	\$25,061.40	\$1,241,347.63			\$293,518.17	\$619,624.96
74	Cash Payment	12/7/2004	66009326	\$68,093.69			\$1,309,441.32	\$17,860.64	\$31,256.12	\$311,378.81	\$650,881.08
75	Invoice Issued	12/8/2004			0085409330	\$22,392.00	\$1,287,049.32			\$288,986.81	\$628,489.08
76	Invoice Issued	12/8/2004			0085410262	\$658,347.52	\$628,701.80			\$0.00	\$0.00
77	Invoice Issued	12/8/2004			0085410263	\$37,022.72	\$591,679.08			\$0.00	\$0.00
78	Invoice Issued	12/8/2004			0085416069	\$13,395.48	\$578,283.60			\$0.00	\$0.00
79	Invoice Issued	12/8/2004			0085417551	\$50,531.84	\$527,751.76			\$0.00	\$0.00
80	Invoice Issued	12/8/2004			0085419447	\$16,514.40	\$511,237.36			\$0.00	\$0.00
81	Invoice Issued	12/9/2004			0085416747	\$14,154.53	\$497,082.83			\$0.00	\$0.00
82	Invoice Issued	12/9/2004			0085416748	\$21,715.20	\$475,367.63			\$0.00	\$0.00
83	Invoice Issued	12/10/2004			0085424689	\$36,807.20	\$438,560.43			\$0.00	\$0.00
84	Invoice Issued	12/10/2004			0085424690	\$22,390.50	\$416,169.93			\$0.00	\$0.00
85	Invoice Issued	12/10/2004			0085432061	\$49,977.90	\$366,192.03			\$0.00	\$0.00
86	Invoice Issued	12/10/2004			0085435453	\$66,588.90	\$299,603.13			\$0.00	\$0.00
87	Invoice Issued	12/13/2004			0085443702	\$1,035.00	\$298,568.13			\$0.00	\$0.00
88	Invoice Issued	12/14/2004			0085452072	\$11,196.00	\$287,372.13			\$0.00	\$0.00
89	Invoice Issued	12/14/2004			0085453537	\$688,037.12	\$0.00			\$0.00	\$0.00
90	Invoice Issued	12/15/2004			0085454401	\$57,800.40	\$0.00			\$0.00	\$0.00
91	Invoice Issued	12/15/2004			0085459265	\$6,697.74	\$0.00			\$0.00	\$0.00
92	Cash Payment	12/15/2004	66009325	\$3,445,804.86			\$3,445,804.86	\$0.00	\$1,107,194.88	\$0.00	\$1,107,194.88
93	Invoice Issued	12/16/2004			0085459321	\$16,376.28	\$3,429,428.58			\$0.00	\$1,090,818.60
94	Invoice Issued	12/16/2004			0085459322	\$24,220.80	\$3,405,207.78			\$0.00	\$1,066,597.80
95	Invoice Issued	12/16/2004			0085462452	\$41,624.10	\$3,363,583.68			\$0.00	\$1,024,973.70
96	Invoice Issued	12/17/2004			0085467851	\$13,841.40	\$3,349,742.28			\$0.00	\$1,011,132.30
97	Invoice Issued	12/17/2004			0085467852	\$18,139.00	\$3,331,603.28			\$0.00	\$992,993.30
98	Invoice Issued	12/17/2004			0085477476	\$95,585.70	\$3,236,017.58			\$0.00	\$897,407.60
99	Invoice Issued	12/21/2004			0085487572	\$6,770.00	\$3,229,247.58			\$0.00	\$890,637.60
100	Invoice Issued	12/21/2004			0085492622	\$22,392.00	\$3,206,855.58			\$0.00	\$868,245.60
101	Invoice Issued	12/21/2004			0085494086	\$820,290.56	\$2,386,565.02			\$0.00	\$47,955.04
102	Invoice Issued	12/21/2004			0085494087	\$37,022.72	\$2,349,542.30			\$0.00	\$10,932.32
103	Invoice Issued	12/21/2004			0085494105	\$25,265.92	\$2,324,276.38			\$0.00	\$0.00
104	Invoice Issued	12/22/2004			0085498000	\$2,070.00	\$2,322,206.38			\$0.00	\$0.00
105	Invoice Issued	12/23/2004			0085500779	\$17,860.64	\$2,304,345.74			\$0.00	\$0.00
106	Invoice Issued	12/27/2004			0085499044	\$19,947.90	\$2,284,397.84			\$0.00	\$0.00
107	Invoice Issued	12/27/2004			0085499045	\$31,730.20	\$2,252,667.64			\$0.00	\$0.00
108	Cash Payment	12/29/2004	CK9329	\$9,315.00			\$2,261,982.64	\$6,210.00	\$6,210.00	\$6,210.00	\$6,210.00

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Line	Transaction	Date ^(B)	Cash Payments		Invoices Issued		Application of New Value Exception Only	Cash Payments Outside of Ordinary Course		Possible Preference Payments After Applying Ordinary Course Defense and New Value Exception	
			Check #	Amount	Invoice #	Amount		Normal Distribution Pattern (40 to 75 days)	Central Range (48 to 69 days)	Normal Distribution Pattern (40 to 75 days)	Central Range (48 to 69 days)
109	Invoice Issued	12/30/2004			0085543600	\$12,385.80	\$2,249,596.84			\$0.00	\$0.00
110	Invoice Issued	12/30/2004			0085543601	\$199,235.40	\$2,050,361.44			\$0.00	\$0.00
111	Invoice Issued	1/3/2005			0085504255	\$9,139.00	\$2,041,222.44			\$0.00	\$0.00
112	Invoice Issued	1/3/2005			0085504256	\$15,868.80	\$2,025,353.64			\$0.00	\$0.00
113	Invoice Issued	1/3/2005			0085546553	\$4,140.00	\$2,021,213.64			\$0.00	\$0.00
114	Invoice Issued	1/4/2005			0085552039	\$22,392.00	\$1,998,821.64			\$0.00	\$0.00
115	Invoice Issued	1/4/2005			0085553898	\$672,705.28	\$1,326,116.36			\$0.00	\$0.00
116	Invoice Issued	1/4/2005			0085553900	\$37,022.72	\$1,289,093.64			\$0.00	\$0.00
117	Invoice Issued	1/5/2005			0085554449	\$7,853.20	\$1,281,240.44			\$0.00	\$0.00
118	Invoice Issued	1/5/2005			0085558436	\$6,697.74	\$1,274,542.70			\$0.00	\$0.00
119	Invoice Issued	1/6/2005			0085552571	\$11,797.33	\$1,262,745.37			\$0.00	\$0.00
120	Invoice Issued	1/6/2005			0085552572	\$17,539.20	\$1,245,206.17			\$0.00	\$0.00
121	Invoice Issued	1/6/2005			0085552575	\$4,596.80	\$1,240,609.37			\$0.00	\$0.00
122	Invoice Issued	1/7/2005			0085563167	\$18,726.60	\$1,221,882.77			\$0.00	\$0.00
123	Invoice Issued	1/7/2005			0085563169	\$39,660.40	\$1,182,222.37			\$0.00	\$0.00
124	Invoice Issued	1/7/2005			0085571278	\$132,542.40	\$1,049,679.97			\$0.00	\$0.00
125	Invoice Issued	1/10/2005			0085576204	\$2,070.00	\$1,047,609.97			\$0.00	\$0.00
126	Invoice Issued	1/11/2005			0085584172	\$17,539.20	\$1,030,070.77			\$0.00	\$0.00
127	Invoice Issued	1/11/2005			0085584802	\$44,784.00	\$985,286.77			\$0.00	\$0.00
128	Invoice Issued	1/11/2005			0085585832	\$38,214.40	\$947,072.37			\$0.00	\$0.00
129	Invoice Issued	1/11/2005			0085586190	\$612,800.00	\$334,272.37			\$0.00	\$0.00
130	Invoice Issued	1/11/2005			0085586191	\$37,022.72	\$297,249.65			\$0.00	\$0.00
131	Invoice Issued	1/12/2005			0085591558	\$5,581.45	\$291,668.20			\$0.00	\$0.00
132	Invoice Issued	1/13/2005			0085591297	\$7,701.16	\$283,967.04			\$0.00	\$0.00
133	Invoice Issued	1/13/2005			0085591298	\$20,880.00	\$263,087.04			\$0.00	\$0.00
134	Invoice Issued	1/13/2005			0085591299	\$9,193.60	\$253,893.44			\$0.00	\$0.00
135	Invoice Issued	1/13/2005			0085600242	\$1,365.39	\$252,528.05			\$0.00	\$0.00
136	Invoice Issued	1/13/2005			0085600243	\$2,505.60	\$250,022.45			\$0.00	\$0.00
137	Invoice Issued	1/13/2005			0085600911	\$28,778.40	\$221,244.05			\$0.00	\$0.00
138	Invoice Issued	1/14/2005			0085599112	\$6,672.60	\$214,571.45			\$0.00	\$0.00
139	Invoice Issued	1/14/2005			0085599116	\$407.10	\$214,164.35			\$0.00	\$0.00
140	Invoice Issued	1/14/2005			0085599138	\$6,761.70	\$207,402.65			\$0.00	\$0.00
141	Invoice Issued	1/14/2005			0085599139	\$25,880.20	\$181,522.45			\$0.00	\$0.00
142	Invoice Issued	1/14/2005			0085606880	\$61,668.00	\$119,854.45			\$0.00	\$0.00
143	Invoice Issued	1/15/2005			0085610747	\$33,283.20	\$86,571.25			\$0.00	\$0.00
144	Invoice Issued	1/18/2005			0085618827	\$17,913.60	\$68,657.65			\$0.00	\$0.00
145	Invoice Issued	1/18/2005			0085620332	\$547,348.48	\$0.00			\$0.00	\$0.00
146	Cash Payment	1/18/2005	66009531	\$211,962.31			\$211,962.31	\$0.00	\$53,846.75	\$0.00	\$53,846.75
147	Cash Payment	1/18/2005	66009532	\$1,719,944.00			\$1,931,906.31	\$377,245.80	\$706,964.84	\$377,245.80	\$760,811.59
148	Cash Payment	1/18/2005	66009533	\$68,093.69			\$2,000,000.00	\$16,744.35	\$16,744.35	\$393,990.15	\$777,555.94
149	Invoice Issued	1/19/2005			0085623818	\$6,697.74	\$1,993,302.26			\$387,292.41	\$770,858.20
150	Invoice Issued	1/19/2005			0085627838	\$24,962.40	\$1,968,339.86			\$362,330.01	\$745,895.80
151	Invoice Issued	1/20/2005			0085624957	\$10,431.94	\$1,957,907.92			\$351,898.07	\$735,463.86
152	Invoice Issued	1/20/2005			0085624958	\$26,726.40	\$1,931,181.52			\$325,171.67	\$708,737.46
153	Invoice Issued	1/20/2005			0085624959	\$4,596.80	\$1,926,584.72			\$320,574.87	\$704,140.66
154	Invoice Issued	1/20/2005			0085633844	\$339.25	\$1,926,245.47			\$320,235.62	\$703,801.41
155	Invoice Issued	1/21/2005			0085634072	\$13,434.30	\$1,912,811.17			\$306,801.32	\$690,367.11
156	Invoice Issued	1/21/2005			0085634073	\$38,057.20	\$1,874,753.97			\$268,744.12	\$652,309.91
157	Invoice Issued	1/21/2005			0085643733	\$49,334.40	\$1,825,419.57			\$219,409.72	\$602,975.51
158	Invoice Issued	1/24/2005			85645417	\$41,604.00	\$1,783,815.57			\$177,805.72	\$561,371.51
159	Invoice Issued	1/24/2005			85654288	\$24,913.20	\$1,758,902.37			\$152,892.52	\$536,458.31
160	Invoice Issued	1/24/2005			85661028	\$37,022.72	\$1,721,879.65			\$115,869.80	\$499,435.59
161	Invoice Issued	1/25/2005			85658461	\$20,152.80	\$1,701,726.85			\$95,717.00	\$479,282.79
162	Invoice Issued	1/25/2005			85660241	\$76,487.68	\$1,625,239.17			\$19,229.32	\$402,795.11
163	Invoice Issued	1/25/2005			85660459	\$523,687.68	\$1,101,551.49			\$0.00	\$0.00
164	Invoice Issued	1/25/2005			85660460	\$37,022.72	\$1,064,528.77			\$0.00	\$0.00
165	Invoice Issued	1/25/2005			85660467	\$114,731.52	\$949,797.25			\$0.00	\$0.00
166	Cash Payment	1/25/2005	66009564	\$2,184,448.15			\$3,134,245.40	\$0.00	\$381,141.31	\$0.00	\$381,141.31
167	Cash Payment	1/25/2005	66009565	\$567,105.16			\$3,701,350.56	\$143,669.56	\$293,265.16	\$143,669.56	\$674,406.47

Delphi Automotive Systems

Possible Preference Payments After Applying Ordinary Course Defense and New Value Exception ^(A)
November 4, 2004 through February 2, 2005

Line	Transaction	Date ^(B)	Cash Payments		Invoices Issued		Application of New Value Exception Only	Cash Payments Outside of Ordinary Course		Possible Preference Payments After Applying Ordinary Course Defense and New Value Exception	
			Check #	Amount	Invoice #	Amount		Normal Distribution Pattern (40 to 75 days)	Central Range (48 to 69 days)	Normal Distribution Pattern (40 to 75 days)	Central Range (48 to 69 days)
168	Cash Payment	1/25/2005	66009566	\$154,740.14			\$3,856,090.70	\$41,378.92	\$80,382.87	\$185,048.48	\$754,789.34
169	Cash Payment	1/25/2005	66009567	\$17,595.00			\$3,873,685.70	\$7,245.00	\$7,245.00	\$192,293.48	\$762,034.34
170	Invoice Issued	1/26/2005			85665274	\$10,046.61	\$3,863,639.09			\$182,246.87	\$751,987.73
171	Invoice Issued	1/26/2005			85667608	\$37,433.60	\$3,826,205.49			\$144,813.27	\$714,554.13
172	Invoice Issued	1/27/2005			85665258	\$11,551.74	\$3,814,653.75			\$133,261.53	\$703,002.39
173	Invoice Issued	1/27/2005			85665259	\$42,679.36	\$3,771,974.39			\$90,582.17	\$660,323.03
174	Invoice Issued	1/27/2005			85673601	\$32,889.60	\$3,739,084.79			\$57,692.57	\$627,433.43
175	Invoice Issued	1/28/2005			85679992	\$115,556.40	\$3,623,528.39			\$0.00	\$511,877.03
176	Invoice Issued	1/31/2005			85671015	\$61,225.40	\$3,562,302.99			\$0.00	\$450,651.63
177	Invoice Issued	1/31/2005			85687406	\$49,875.60	\$3,512,427.39			\$0.00	\$400,776.03
178	Invoice Issued	2/1/2005			85686914	\$335,244.80	\$3,177,182.59			\$0.00	\$65,531.23
179	Invoice Issued	2/1/2005			85687041	\$305,950.72	\$2,871,231.87			\$0.00	\$0.00
180	Invoice Issued	2/1/2005			85694642	\$28,682.88	\$2,842,548.99			\$0.00	\$0.00
181	Invoice Issued	2/1/2005			85694643	\$44,817.00	\$2,797,731.99			\$0.00	\$0.00
182	Grand Totals			<u>\$14,540,878.69</u>		<u>\$12,743,573.20</u>		<u>\$2,157,155.19</u>	<u>\$5,678,246.13</u>		

^(A) Discovery in this matter is ongoing and we reserve the right to update our analysis as additional documents are produced.

^(B) If cash payment, date Delphi received check in its lockbox (if check was not sent to Delphi's lockbox, used date check was received by cash analyst at Delphi). Invoice issued date is invoice date.

^(C) Amount is equal to gross invoice amount as issued less credit memo also issued during the preference period which was applicable to this invoice.